

ARPA Revenue Replacment  
Budget DRAFT

| Account Description              | FY22<br>FINAL       | FY23<br>FINAL       | FY24<br>FINAL       |
|----------------------------------|---------------------|---------------------|---------------------|
| <b>Revenue:</b>                  |                     |                     |                     |
| -----                            |                     |                     |                     |
| Grant Revenue                    | (429,352.57)        | (252,073.01)        | (114,000.00)        |
| <b>* Total Revenue</b>           | <b>(429,352.57)</b> | <b>(252,073.01)</b> | <b>(114,000.00)</b> |
| <b>Expenditures:</b>             |                     |                     |                     |
| -----                            |                     |                     |                     |
| General Fund Revenue Replacement | 177,279.56          | 138,073.01          |                     |
| Transfer to FY23                 | 252,073.01          | -                   |                     |
| Transfer to FY24                 |                     | 114,000.00          |                     |
| Fire Station Design              |                     |                     | 114,000.00          |
| <br>                             |                     |                     |                     |
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| <br>                             |                     |                     |                     |
| <b>* Total Expenses</b>          | <b>429,352.57</b>   | <b>252,073.01</b>   | <b>114,000.00</b>   |
| <b>** Net Profit (Loss)</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            |